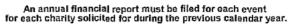
MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

WEB SITE ADDRESS: http://ag.ca.gov/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 05
(California Government Code sections 12588 and 12599)
11 Cal, Code Regs. section 308
Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12586.1





Name and Address of Commercial Fundralser for Charitable Purposes:	Name and Address of Charitable Organization:			
CENO 983	CT NO. 48722 F.E.I.N. NO. 94-2829914 -			
Telecomo, Inc.				
Name of commercial fundraiser for charitable purposes	University of California, Santiancisco			
3375 Brighton Henrietta TI. Rd. Address of commercia Hundraiser for charitable purposes				
Address of commercial fundraiser for charitable purposes	Address of charity			
City, State, and ZIP Code of commercial fundraliser for charitable purposes	San Francisco, CA 94104 City, State, and ZIP code of charity			
Figures from (check one): National Campaign California Campaign				
	50.00 mm 1 mm 20.05			
Telephone Outreach Programmeld (on) (from) Aug	(Date or dates must be shown)			
2004-05 Annual Fund is the contract between the commercial fundraiser for charitable purposes and charity by				
If other, provide brief explanation	ased upon a fee or percentage of revenue? Fee A Percentage Other			
1. REVENUE				
	1570,294.00 1			
B. Entertainment sales or admission charges	В.			
C. Sales from products	С.			
D. Advertisement sales	D.			
E. Membership fees	E,			
F. Other sources: (Specify)	_			
a	Fa.			
b	Fb.			
c	Fc.			
G. TOTAL REVENUE	570,294.00 c.			
2. EXPENSES				
A Fees or commissions	103,657.32 A.			
B. Salaries	B.			
C. Payroll taxes	c.			
D. Employee benefits	D.			
E. Cost of merchandise for resale	E.			
F. Cost of entertainment	F.			
G. Postage	1 <u>6, 254.07</u> 6.			
H. Advertising	Н.			
1. Telephone # Kesearch #	2,145.49			
J. Rental of equipment	J.			
K. Facilities charge	К.			
L. Permits	L			
M. Other expenses: (Specify)	d Aum			
a. Pledge Reminder System \$	8,047.11 Ma.			
· Computer Services	<u> 354.20</u> Mb.			
c	Mc.			
d	124,358.19 N			
N. TOTAL EXPENSES	410430011N			

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20____

'(California Government Code sections12586 and 12599)
11 Cal. Code Regs. section 308
Page 2

belief, it is true, correct and complete.

3.	Amount to charity (subtract line 2N from line 1G)		\$\frac{445,935.81}{2.500}		
4.	Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser for charitable purposes4. (to be completed by charity)				
5.	Less fair market value of goods and/or services used for the event which were paid by sponsor(s)				
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)			6.		
7. (a) Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report? [] Yes X No If "yes" complete the following:					
N	ame and address of director, officer, or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of officer, etc. to charitable organization		
(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundralser for charitable purposes and the charity.					
—	Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and				

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